



Daily News Summary

Stock Bangladesh Limited

Date: 4th September, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

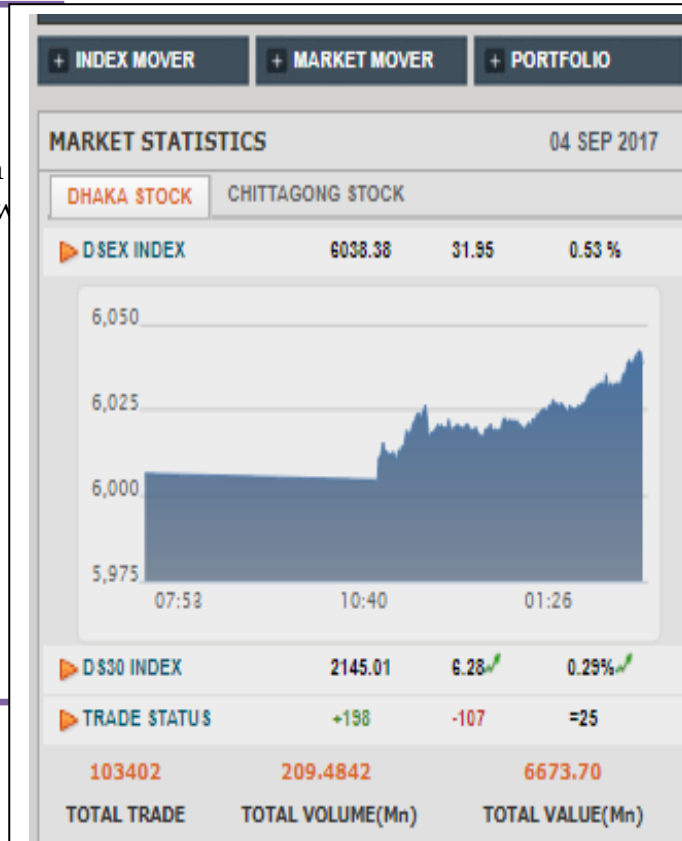
Stock Analysis

Today's Market Mover
LANKABANGLA

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

Total Trades	103402
Volume	209484201
Turnover	6673.7 million

INDEX INFORMATION

Index Name	Change Point
DS30	6.27
DSEX	31.94

Trade Status

+181 -104 = 44

INDEX



Market News

Trading Code: NBL

News Title: NBL: Floor Space Purchase

News: The Company has informed that the Board of Directors has decided to purchase a floor space measuring 46,140 sft. (approx.) (30,760 sft. at 9th floor & 15,380 sft. at 13th floor) including common space of Sun Moon Star Tower situated at Plot No. 37, Dilkusha, Dhaka at a price of Tk. 40,000.00 per sft. along with un-demarcated proportionate land in the name of the Company subject to approval of Bangladesh Bank.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Sale confirmation of a Sponsor

News: Mr. Liaquat Hossain Moghul, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (04.09.2017) Total Trades: 103,402; Volume: 209,484,201 and Turnover: Tk. 6,673.7 million.

Trading Code: BSRMLTD

News Title: BSRMLTD: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.09.2017 to 06.09.2017. Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2017.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.09.2017 to 06.09.2017. Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2017.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 05.09.2017 to 06.09.2017. Trading of the units of the Fund will remain

suspended on record date i.e., 07.09.2017.

Trading Code: EBLNRBMF
News Title: EBLNRBMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: ABB1STMF
News Title: ABB1STMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: PHPMF1
News Title: PHPMF1: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: POPULAR1MF
News Title: POPULAR1MF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: IFIC1STMF
News Title: IFIC1STMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: FBFIF
News Title: FBFIF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: TRUSTB1MF
News Title: TRUSTB1MF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: EXIM1STMF
News Title: EXIM1STMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: EBL1STMF
News Title: EBL1STMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: 1JANATAMF
News Title: 1JANATAMF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: SEMLIBLSF
News Title: SEMLIBLSF: Suspension for Record Date
News: Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: VAMLRBBF
News Title: VAMLRBBF: Weekly NAV
News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.73 per unit on the

basis of current market price and Tk. 11.48 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,021,521,578.59 on the basis of current market price and Tk. 1,822,761,292.74 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.46 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,299,389,091.01 on the basis of current market price and Tk. 1,190,816,337.03 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.64 per unit on the basis of current market price and Tk. 10.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,263,279,032.81 on the basis of current market price and Tk. 1,125,743,788.97 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.60 per unit on the basis of current market price and Tk. 12.43 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 785,342,142.96 on the basis of market price and Tk. 625,474,717.32 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.74 per unit on the basis of current market price and Tk. 10.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,653,095,527.42 on the basis of market price and Tk. 3,181,343,480.52 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.53 per unit on the basis of current market price and Tk. 10.05 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,152,983,547.58 on the basis of market price and Tk. 1,005,316,736.26 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.61 per unit on the basis of current market price and Tk. 11.75 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,457,429,787.85 on the basis of market price and Tk. 1,172,011,585.47 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.58 per unit on the basis of current market price and Tk. 10.10 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,389,745,685.01 on the basis of market price and Tk. 1,211,498,405.78 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STMF

News Title: AIBL1STMF: Weekly NAV

News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.95 per unit on the basis of current market price and Tk. 9.99 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,094,600,477.30 on the basis of market price and Tk. 998,550,154.01 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	GREENELMF
News Title:	GREENELMF: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.60 per unit on the basis of current market price and Tk. 10.09 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,740,091,730.13 on the basis of market price and Tk. 1,513,458,943.75.
Trading Code:	RELIANCE1
News Title:	RELIANCE1: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.75 per unit at current market price basis and Tk. 11.54 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 892,281,305.00.
Trading Code:	GRAMEENS2
News Title:	GRAMEENS2: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 20.44 per unit at current market price basis and Tk. 11.17 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,656,487,344.00.
Trading Code:	ABB1STMF
News Title:	ABB1STMF: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.39 per unit on the basis of current market price and Tk. 12.08 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,793,280,292.00 on the basis of market price and Tk. 2,518,721,703.00 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	EBLNRBMF
News Title:	EBLNRBMF: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.45 per unit on the basis of current market price and Tk. 11.61 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,436,512,689.00 on the basis of market price and Tk. 2,271,813,539.00 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	PHPMF1
News Title:	PHPMF1: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.63 per unit on the basis of current market price and Tk. 11.51 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,134,411,458.00 on the basis of market price and Tk. 2,855,029,821.00 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	POPULAR1MF
News Title:	POPULAR1MF: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.87 per unit on the basis of current market price and Tk. 11.81 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,405,495,805.00 on the basis of market price and Tk. 3,124,096,506.00 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	EXIM1STMF
News Title:	EXIM1STMF: Weekly NAV
News:	On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.04 per unit on the basis of current market price and Tk. 11.61 per unit on the basis of cost price against face value of Tk. 10.00 whereas

total Net Assets of the Fund stood at Tk. 1,609,476,148.00 on the basis of market price and Tk. 1,433,314,374.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.82 per unit on the basis of current market price and Tk. 11.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,722,242,462.00 on the basis of market price and Tk. 7,927,964,606.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.75 per unit on the basis of current market price and Tk. 11.63 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,256,186,935.00 on the basis of market price and Tk. 2,970,350,899.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.61 per unit on the basis of current market price and Tk. 11.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,039,206,603.00 on the basis of market price and Tk. 1,888,458,279.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.17 per unit on the basis of current market price and Tk. 11.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,482,649,456.00 on the basis of market price and Tk. 3,067,105,961.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.51 per unit at current market price basis and Tk. 11.47 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,568,589,653.00 on the basis of market price and Tk. 1,437,832,913.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.57 per unit on the basis of current market price and Tk. 10.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 529,999,650.51 on the basis of current market price and Tk. 535,403,910.39 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News:

On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.10 per unit on the basis of current market price and Tk. 11.56 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 809,224,459.00 on the basis of current market price and Tk. 714,419,256.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs)

News:

(Continuation of DSENEWS): is required for the Eligible Investors who have already registered with Book Building

System. However, all the registered EIs are requested to update their information and also update bank account information, if any, within the above mentioned date to have the refund amount smoothly. It is mentionable here that EIs shall have to submit their application for the IPO of Oimex Electrode Limited through the electronic subscription system of the exchange(s). (end)

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs)

News: This is for information of all Eligible Investors (EIs) that as per Rule 4(3)(a) of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 (amendment), Eligible Investors shall submit their application under Fixed Price Method through the electronic subscription system of the exchange(s). As such, new eligible investors are requested to complete their registration process within September 06, 2017 through the following link: <http://www.bbsbangladesh.com>. No new registration (cont.)

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Date, Time and Venue of the EGM

News: The Company has further informed that the EGM of the Company will be held on 28.09.2017 at 12:30 PM at Gulshan Club Limited, House No. NWJ-2/A, Bir Uttam Sultan Mahmud Road, Gulshan-2, Dhaka-1212 to transact and if deem fit, to adopt the special resolution to change the name of the Company from CMC-Kamal Textile Mills Ltd. to "Alif Manufacturing Company Ltd." Other information will remain unchanged.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.48 per unit on the basis of current market price and Tk. 11.43 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 573,770,523.00 on the basis of current market price and Tk. 571,681,177.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLIBLSF

News Title: SEMLIBLSF: Weekly NAV

News: On the close of operation on August 31, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.41 per unit on the basis of current market price and Tk. 10.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,041,318,743.00 on the basis of current market price and Tk. 1,045,262,616.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.97 per unit on the basis of current market price and Tk. 11.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,096,713,034.73 on the basis of market price and Tk. 1,168,483,204.42 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.74 per unit on the basis of current market price and Tk. 11.91 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,074,319,497.08 on the basis of market price and Tk. 1,191,301,787.37 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.41 per unit on the basis of current market price and Tk. 12.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 940,811,481.20 on the basis of market price and Tk. 1,199,769,681.57 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title:	PF1STMF: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.77 per unit on the basis of current market price and Tk. 12.13 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 586,418,696.15 on the basis of market price and Tk. 727,789,758.97 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	PRIME1ICBA
News Title:	PRIME1ICBA: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.33 per unit on the basis of current market price and Tk. 12.27 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,033,365,936.02 on the basis of market price and Tk. 1,227,180,513.16 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	ICBEPMF1S1
News Title:	ICBEPMF1S1: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.65 per unit on the basis of current market price and Tk. 12.44 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 723,872,100.70 on the basis of market price and Tk. 932,660,741.55 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	ICBAMCL2ND
News Title:	ICBAMCL2ND: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.09 per unit on the basis of current market price and Tk. 13.95 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 554,409,528.64 on the basis of market price and Tk. 697,345,794.27 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	1STPRIMFMF
News Title:	1STPRIMFMF: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.25 per unit on the basis of current market price and Tk. 17.11 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 264,932,201.68 on the basis of market price and Tk. 342,171,007.07 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	ICB2NDNRB
News Title:	ICB2NDNRB: Weekly NAV
News:	On the close of operation on August 29, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.09 per unit on the basis of current market price and Tk. 15.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,308,510,006.69 on the basis of market price and Tk. 1,559,306,841.44 on the basis of cost price after considering all assets and liabilities of the Fund.
Trading Code:	WMSHIPYARD
News Title:	WMSHIPYARD: Board Meeting schedule under LR 16(1)
News:	As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 12, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period from July 01, 2016 to March 31, 2017.
Trading Code:	EXCH
News Title:	DSENEWS: MOCK Test of electronic subscription system
News:	(Continuation of DSENEWS): As such, all respective EIs are requested to participate in the MOCK Test for successful Go-Live of the electronic subscription system under Fixed Price method. The address of website for MOCK test is "http://bbsbangladesh.com:9000". For further information please contact through PABX: 9564601. Ext. 560, 293, 294, 218, 219 & 337. (end)
Trading Code:	EXCH

News Title:	DSENEWS: MOCK Test of electronic subscription system
News:	This is for information for all the registered Eligible Investors (EIs) that electronic subscription system under Fixed Price method has been developed as per amendment of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015. A MOCK Test of electronic subscription system under Fixed Price method for registered EIs will be held during September 04, 2017 (Monday) at 10:00 a.m. to 3:30 p.m. (cont.)
Trading Code:	JAMUNABANK
News Title:	JAMUNABANK: Issuance of Subordinated Debt
News:	The Company has informed that the Board of Directors of the Company has decided to raise fund against issuance of Subordinated Debt up to Tk. 5,000.00 million (3rd Issue) through Private Placement as part of the Tier-II Regulatory Capital following 'Guideline of Risk Based Capital Adequacy ' of Bangladesh Bank subject to the approval from the concerned Regulatory Authorities. The purpose of the proposed bond is to strengthen the capital base of the Bank.
Trading Code:	WMSHIPYARD
News Title:	WMSHIPYARD: Updating information
News:	The Company has requested the concerned shareholders to update their BO Accounts with mailing address, contact number, Bank details and e-mail address with their respective DP (Depository Participant) before Record Date.
Trading Code:	WMSHIPYARD
News Title:	WMSHIPYARD: Price Limit Open
News:	There will be no price limit on the trading of the shares of the Company today (04.09.2017) following its corporate declaration.
Trading Code:	WMSHIPYARD
News Title:	WMSHIPYARD: Dividend Declaration & date of pending AGMs
News:	(Continuation news of WMSHIPYARD): Venue: Chittagong Boat Club, Air Port Road, East Patenga, Chittagong. Record Date for AGMS: 26.09.2017. The Company has also reported EPS of Tk. 2.48, NAV per share of Tk. 39.55 and NOCFPS of Tk. 0.93 for the year ended on June 30, 2016 as against Tk. 1.65, Tk. 37.07 and Tk. 1.66 respectively for the year ended on June 30, 2015. The Company has further reported EPS of Tk. 2.11, NAV per share of Tk. 42.59 and NOCFPS of Tk. 0.87 for the year ended on June 30, 2014. (end)
Trading Code:	WMSHIPYARD
News Title:	WMSHIPYARD: Dividend Declaration & date of pending AGMs
News:	In line with the Judgment on 01.08.2017 passed by the Honorable High Court Division of the Supreme Court of Bangladesh, The Board of the Company has approved the audited financial statements for the year ended on 30.06.2015 and 30.06.2016 and also recommended 10% and 12% Stock dividend respectively for the year ended on June 30, 2015 and June 30, 2016. Date of 15th & 16th AGMs: 12.10.2017, Time of 15th & 16th AGM: 11:00 AM and 11:30 AM respectively. (cont.)

Thank You for Reading